

General Purpose Financial Statements

Combined Balance Sheet - All Fund Types, Account Groups, and Discretely Presented Component Units

June 30, 1995 (expressed in thousands)

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets and Other Debits						
Assets:						
Cash and pooled investments	\$ 962,552	\$ 1,380,400	\$ 84,489	\$ 193,673	\$ 275,417	\$ 194,943
Investments	745	14,379	-	4	-	-
Taxes receivable (net of allowance)	1,729,231	11,406	-	-	3,666	-
Other receivables (net of allowance)	435,206	233,722	-	8,019	511,218	3,163
Due from other funds	153,782	128,456	1,495	26,712	27,663	53,402
Due from other governments	567,008	137,126	-	1,236	25,252	20,421
Inventories	16,386	24,261	-	-	49,885	16,806
Investments, noncurrent	-	-	-	-	6,686,931	35,894
Other nonfixed assets	-	-	-	-	3,759	558
Fixed assets (net of depreciation)	-	-	-	-	1,206,939	217,662
Other Debits:						
Amount available in debt service funds	-	-	-	-	-	-
Amount to be provided for retirement of general long-term obligations	-	-	-	-	-	-
Total Assets and Other Debits	\$ 3,864,910	\$ 1,929,750	\$ 85,984	\$ 229,644	\$ 8,790,730	\$ 542,849
Liabilities, Fund Equity and Other Credits						
Liabilities:						
Accounts payable	\$ 408,196	\$ 183,982	\$ -	\$ 29,710	\$ 64,965	\$ 28,204
Contracts and retainages payable	26,595	46,970	463	22,056	12,143	18,280
Accrued liabilities	93,911	79,916	3,474	1,647	214,289	17,081
Matured bonds payable	-	-	-	-	13,997	55
Due to other funds	337,498	91,476	2,092	43,550	79,684	18,362
Obligations under reverse repurchase agreements	-	-	-	-	-	-
Due to other governments	63,079	50,226	-	649	101	178
Deferred revenues	1,170,176	242,347	-	7,799	22,470	7,022
Claims and judgments payable, current	20,709	-	-	-	1,385,359	43,144
Claims and judgments payable, long-term	-	-	-	-	9,033,557	95,173
Bonds payable	-	-	-	-	421,865	2,630
Accrued retirement obligations	-	-	-	-	-	-
Other long-term obligations	-	-	-	-	384,804	34,957
Total Liabilities	2,115,164	694,917	6,029	105,411	11,633,234	265,086
Fund Equity and Other Credits:						
Unrealized gain on investments	-	-	-	-	92,443	-
Contributed capital	-	-	-	-	652,177	41,600
Investment in general fixed assets	-	-	-	-	-	-
Retained earnings (deficit), unreserved	-	-	-	-	(3,587,124)	236,163
Fund Balances:						
Reserved	1,290,834	201,262	-	35,234	-	-
Unreserved, designated	-	131,378	79,955	-	-	-
Unreserved, undesignated	458,912	902,193	-	88,999	-	-
Total Fund Equity and Other Credits	1,749,746	1,234,833	79,955	124,233	(2,842,504)	277,763
Total Liabilities, Fund Equity and Other Credits	\$ 3,864,910	\$ 1,929,750	\$ 85,984	\$ 229,644	\$ 8,790,730	\$ 542,849

The notes to the financial statements are an integral part of this statement.

State of Washington

Fiduciary Fund Types	Account Groups		Totals Primary Government (Memorandum Only)		Component Units	Totals Reporting Entity (Memorandum Only)	
	General Fixed Assets	General Long-Term Obligations	June 30, 1995	June 30, 1994		June 30, 1995	June 30, 1994
\$ 3,464,578	\$ -	\$ -	\$ 6,556,052	\$ 6,359,984	\$ 1,066	\$ 6,557,118	\$ 6,366,337
-	-	-	15,128	12,950	21,868	36,996	25,596
-	-	-	1,744,303	1,533,520	-	1,744,303	1,533,520
361,887	-	-	1,553,215	1,162,630	2,107	1,555,322	1,163,563
345,723	-	-	737,233	551,604	-	737,233	551,604
275,331	-	-	1,026,374	978,177	-	1,026,374	978,177
257	-	-	107,595	104,174	-	107,595	104,174
24,246,947	-	-	30,969,772	26,779,165	-	30,969,772	26,779,165
154,106	-	-	158,423	6,981	431	158,854	7,307
45	4,743,002	-	6,167,648	5,472,195	14	6,167,662	5,472,211
-	-	79,955	79,955	96,531	-	79,955	96,531
-	-	6,540,831	6,540,831	6,190,284	-	6,540,831	6,190,284
\$ 28,848,874	\$ 4,743,002	\$ 6,620,786	\$ 55,656,529	\$ 49,248,195	\$ 25,486	\$ 55,682,015	\$ 49,268,469
\$ 16,390	\$ -	\$ -	\$ 726,447	\$ 503,384	\$ 765	\$ 727,212	\$ 504,078
29,131	-	-	155,638	150,782	-	155,638	150,782
148,588	-	-	558,906	538,567	41	558,947	538,608
-	-	-	14,052	14,508	-	14,052	14,508
164,571	-	-	737,233	551,604	-	737,233	551,604
50,500	-	-	50,500	74,456	-	50,500	74,456
1,993,326	-	-	2,107,559	2,003,019	-	2,107,559	2,003,019
64,722	-	-	1,514,536	948,944	5	1,514,541	949,088
12,737	-	-	1,461,949	842,379	-	1,461,949	842,379
-	-	5,417	9,134,147	9,123,007	-	9,134,147	9,123,007
-	-	5,428,845	5,853,340	5,488,466	-	5,853,340	5,488,466
-	-	769,000	769,000	772,400	-	769,000	772,400
739,593	-	417,524	1,576,878	1,275,069	34	1,576,912	1,275,125
3,219,558	-	6,620,786	24,660,185	22,286,585	845	24,661,030	22,287,520
-	-	-	92,443	113,880	-	92,443	113,880
-	-	-	693,777	583,057	-	693,777	583,057
-	4,743,002	-	4,743,002	4,203,600	-	4,743,002	4,203,600
-	-	-	(3,350,961)	(3,281,748)	24,641	(3,326,320)	(3,262,409)
25,577,076	-	-	27,104,406	24,236,398	-	27,104,406	24,236,398
5,096	-	-	216,429	224,140	-	216,429	224,140
47,144	-	-	1,497,248	882,283	-	1,497,248	882,283
25,629,316	4,743,002	-	30,996,344	26,961,610	24,641	31,020,985	26,980,949
\$ 28,848,874	\$ 4,743,002	\$ 6,620,786	\$ 55,656,529	\$ 49,248,195	\$ 25,486	\$ 55,682,015	\$ 49,268,469

PICTURE PAGE

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances

All Governmental Fund Types and Expendable Trust Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Governmental Fund Types				Fiduciary Fund Type	Totals (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Year Ended June 30, 1995	Year Ended June 30, 1994
Revenues:							
Retail sales and use taxes	\$ 4,393,614	\$ 7,579	\$ -	\$ -	\$ -	\$ 4,401,193	\$ 4,308,352
Business and occupation taxes	1,546,143	16,716	-	-	-	1,562,859	1,407,698
Property taxes	1,031,942	-	-	-	-	1,031,942	956,091
Excise taxes	610,815	170,789	-	-	-	781,604	784,372
Motor vehicle and fuel taxes	3,875	658,059	-	-	-	661,934	632,262
Other taxes	770,663	235,855	-	-	-	1,006,518	910,378
Licenses, permits, and fees	91,046	376,457	-	-	1,344	468,847	450,782
Timber sales	60,348	95,118	-	4,405	-	159,871	96,542
Other contracts and grants	216,978	157,738	-	1,861	51,766	428,343	432,080
Federal grants-in-aid	3,014,064	1,018,248	164	694	166,461	4,199,631	4,101,893
Charges for services	20,855	549,750	-	16,880	29,047	616,532	542,051
Unemployment compensation contributions	-	-	-	-	652,920	652,920	669,918
Interest income	80,222	60,045	2,026	11,163	117,775	271,231	281,746
Miscellaneous revenue	118,868	162,760	3,388	2,695	26,802	314,513	299,895
Total Revenues	11,959,433	3,509,114	5,578	37,698	1,046,115	16,557,938	15,874,060
Expenditures:							
Current:							
General government	620,099	299,073	-	58,319	5,723	983,214	908,121
Human services	5,309,007	254,750	-	6,807	954,787	6,525,351	6,207,119
Natural resources and recreation	268,735	245,229	-	27,616	1,008	542,583	509,019
Transportation	30,651	864,354	-	15,375	235	910,615	753,832
Education	5,167,030	1,198,842	-	73,777	196,620	6,636,269	6,339,477
Capital outlays	185,323	694,623	-	396,417	6,676	1,283,039	1,045,202
Debt service:							
Principal	11,916	8,679	245,368	8,315	2,141	276,419	273,802
Interest	6,764	1,587	285,670	619	37	294,677	256,924
Total Expenditures	11,599,525	3,567,137	531,038	587,245	1,167,222	17,452,167	16,293,496
Excess of Revenues							
Over (Under) Expenditures	359,908	(58,023)	(525,460)	(549,547)	(121,107)	(894,229)	(419,436)
Other Financing Sources (Uses):							
Bond sale proceeds	-	150,982	-	459,330	-	610,312	648,907
Proceeds of refunding bonds	-	-	284,430	-	-	284,430	420,444
Payment to refunded bond escrow agent	-	-	(291,205)	-	-	(291,205)	(419,975)
Note proceeds	2,790	1,989	-	107	-	4,886	8,139
Operating transfers in	254,730	208,758	548,884	91,957	38,476	1,142,805	1,103,022
Operating transfers out	(591,976)	(287,715)	(33,225)	(24,141)	(35,736)	(972,793)	(978,533)
Capital lease acquisitions	17,488	1,546	-	-	-	19,034	8,093
Total Other Financing Sources (Uses)	(316,968)	75,560	508,884	527,253	2,740	797,469	790,097
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	42,940	17,537	(16,576)	(22,294)	(118,367)	(96,760)	370,661
Fund Balances:							
Fund balances as restated, July 1	1,706,825	1,217,182	96,531	146,527	2,012,404	5,179,469	4,678,048
Residual equity transfers in	20	1,839	-	-	154	2,013	2,139
Residual equity transfers out	(39)	(1,725)	-	-	(14)	(1,778)	(1,656)
Fund Balances, June 30	\$ 1,749,746	\$ 1,234,833	\$ 79,955	\$ 124,233	\$ 1,894,177	\$ 5,082,944	\$ 5,049,192

The notes to the financial statements are an integral part of this statement.

Combined Statement of Revenues, Expenditures, and Other Financing Sources (Uses) - Budget and Actual

All Governmental Fund Types

For the Biennium Ended June 30, 1995 (expressed in thousands)

	General Fund			Special Revenue Funds		
	Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)	Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)
Revenues:						
Taxes	\$ 15,930,072	\$ 16,029,274	\$ 99,202	\$ 1,767,508	\$ 1,702,275	\$ (65,233)
Licenses, permits, and fees	163,358	180,412	17,054	610,345	668,047	57,702
Other contracts and grants	682,888	461,103	(221,785)	14,583	14,754	171
Timber sales	190,841	113,913	(76,928)	234,642	127,172	(107,470)
Federal grants-in-aid	5,754,023	5,628,060	(125,963)	1,201,238	1,106,293	(94,945)
Charges for services	35,237	40,739	5,502	49,199	46,516	(2,683)
Interest income	123,866	170,507	46,641	36,822	45,062	8,240
Miscellaneous revenue	218,924	198,302	(20,622)	263,243	209,751	(53,492)
Total Revenues	23,099,209	22,822,310	(276,899)	4,177,580	3,919,870	(257,710)
Expenditures						
Current:						
General government	1,813,005	1,721,692	91,313	151,148	129,175	21,973
Human services	10,246,028	10,114,106	131,922	474,090	426,456	47,634
Natural resources and recreation	557,797	514,464	43,333	267,423	228,204	39,219
Transportation	46,803	42,715	4,088	1,180,298	1,026,025	154,273
Education	10,297,584	10,180,418	117,166	48,655	46,699	1,956
Capital outlays	406,222	264,844	141,378	2,594,577	1,895,496	699,081
Total Expenditures	23,367,439	22,838,239	529,200	4,716,191	3,752,055	964,136
Excess of Revenues Over (Under) Expenditures	(268,230)	(15,929)	252,301	(538,611)	167,815	706,426
Other Financing Sources (Uses):						
Bond sale proceeds	-	-	-	495,344	271,292	(224,052)
Proceeds of refunding bonds	-	-	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-	-	-
Operating transfers in	488,891	498,703	9,812	258,627	236,692	(21,935)
Operating transfers out	(194,472)	(218,450)	(23,978)	(604,702)	(536,034)	68,668
Total Other Financing Sources (Uses)	294,419	280,253	(14,166)	149,269	(28,050)	(177,319)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 26,189	\$ 264,324	\$ 238,135	\$ (389,342)	\$ 139,765	\$ 529,107

The notes to the financial statements are an integral part of this statement.

Debt Service Funds			Capital Projects Funds			Totals (Memorandum Only)		
Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)	Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)	Approved Budget 1993-95 Biennium	Actual For 1993-95 Biennium	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,697,580	\$ 17,731,549	\$ 33,969
-	-	-	-	-	-	773,703	848,459	74,756
-	-	-	-	-	-	697,471	475,857	(221,614)
-	-	-	14,259	6,510	(7,749)	439,742	247,595	(192,147)
-	328	328	-	-	-	6,955,261	6,734,681	(220,580)
-	-	-	11,331	33,208	21,877	95,767	120,463	24,696
800	926	126	3,300	3,536	236	164,788	220,031	55,243
-	-	-	2,832	2,746	(86)	484,999	410,799	(74,200)
800	1,254	454	31,722	46,000	14,278	27,309,311	26,789,434	(519,877)
1,067,577	312,873	754,704	40,909	19,135	21,774	3,072,639	2,182,875	889,764
-	-	-	-	-	-	10,720,118	10,540,562	179,556
-	-	-	-	-	-	825,220	742,668	82,552
-	-	-	22,671	22,659	12	1,249,772	1,091,399	158,373
-	-	-	-	-	-	10,346,239	10,227,117	119,122
-	-	-	1,641,162	1,026,393	614,769	4,641,961	3,186,733	1,455,228
1,067,577	312,873	754,704	1,704,742	1,068,187	636,555	30,855,949	27,971,354	2,884,595
(1,066,777)	(311,619)	755,158	(1,673,020)	(1,022,187)	650,833	(3,546,638)	(1,181,920)	2,364,718
-	-	-	1,149,644	987,926	(161,718)	1,644,988	1,259,218	(385,770)
-	704,874	704,874	-	-	-	-	704,874	704,874
-	(711,180)	(711,180)	-	-	-	-	(711,180)	(711,180)
327,702	323,914	(3,788)	127,455	119,587	(7,868)	1,202,675	1,178,896	(23,779)
-	(6,312)	(6,312)	(78,724)	(60,045)	18,679	(877,898)	(820,841)	57,057
327,702	311,296	(16,406)	1,198,375	1,047,468	(150,907)	1,969,765	1,610,967	(358,798)
\$ (739,075)	\$ (323)	\$ 738,752	\$ (474,645)	\$ 25,281	\$ 499,926	\$ (1,576,873)	\$ 429,047	\$ 2,005,920

Combined Statement of Revenues, Expenses, and Changes in Fund Equity

All Proprietary Fund Types, Similar Trust Funds, and Discretely Presented Component Units

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Proprietary Fund Types		Fiduciary Fund Types	
	Enterprise	Internal Service	Nonexpendable Trust	Pension Trust
Operating Revenues:				
Sales	\$ 365,921	\$ 130,042	\$ -	\$ -
Less: Cost of goods sold	253,299	112,560	-	-
Gross profit	112,622	17,482	-	-
Charges for services	533,311	412,843	-	-
Earnings on investments	409,296	4,075	45,635	3,164,327
Pension contributions	-	-	-	1,307,748
Insurance premiums	1,017,792	457,425	-	-
Lottery ticket proceeds	400,927	-	-	-
Miscellaneous revenue	82,181	34,579	38,618	-
Total Operating Revenues	2,556,129	926,404	84,253	4,472,075
Operating Expenses:				
Salaries and wages	399,641	153,005	-	59
Employee benefits	90,645	39,090	-	16
Personal services	17,571	5,075	-	27
Goods and services	344,522	181,127	-	448
Travel	12,260	3,084	-	-
Insurance premiums and claims	1,476,198	485,659	-	-
Lottery prize payments	207,637	-	-	-
Depreciation and amortization	64,161	49,300	-	-
Pension benefit payments	-	-	-	1,070,432
Miscellaneous expenses	43,834	10,127	-	42
Total Operating Expenses	2,656,469	926,467	-	1,071,024
Operating Income (Loss)	(100,340)	(63)	84,253	3,401,051
Nonoperating Revenues (Expenses):				
Other revenue (expenses)	65,510	(1,187)	363	(5)
Earnings on investments	169,716	896	-	-
Interest expense	(55,239)	(1,121)	-	-
Liquor profits distributed to local governments	(21,290)	-	-	-
Total Nonoperating Revenues (Expenses)	158,697	(1,412)	363	(5)
Income (Loss) Before Operating Transfers	58,357	(1,475)	84,616	3,401,046
Operating Transfers:				
Operating transfers in	259,709	13,676	6,795	2,300
Operating transfers out	(385,926)	(13,553)	(48,792)	(4,221)
Net Operating Transfers In (Out)	(126,217)	123	(41,997)	(1,921)
Net Income (Loss) Before Extraordinary Item	(67,860)	(1,352)	42,619	3,399,125
Extraordinary Items:				
Bond refunding gain (loss)	-	-	-	-
Net Income (Loss)	(67,860)	(1,352)	42,619	3,399,125
Fund Equity:				
Fund equity as restated, July 1	(2,861,014)	276,203	858,494	19,435,135
Residual equity transfers in (out)	-	(1)	(110)	(124)
Unrealized gain (loss) on investments	(21,437)	-	-	-
Contributions of capital	109,264	3,517	-	-
Return of contributed capital	(1,457)	(604)	-	-
Fund Equity, June 30	\$ (2,842,504)	\$ 277,763	\$ 901,003	\$ 22,834,136

The notes to the financial statements are an integral part of this statement.

Totals Primary Government (Memorandum Only)			Totals Reporting Entity (Memorandum Only)	
Year Ended June 30, 1995	Year Ended June 30, 1994	Component Units	Year Ended June 30, 1995	Year Ended June 30, 1994
\$ 495,963	\$ 466,052	\$ -	\$ 495,963	\$ 466,052
365,859	335,405	-	365,859	335,405
130,104	130,647	-	130,104	130,647
946,154	879,195	7,357	953,511	886,716
3,623,333	858,336	-	3,623,333	858,336
1,307,748	1,251,429	-	1,307,748	1,251,429
1,475,217	1,527,297	-	1,475,217	1,527,297
400,927	314,580	-	400,927	314,580
155,378	118,449	5	155,383	118,461
8,038,861	5,079,933	7,362	8,046,223	5,087,466
552,705	563,678	1,442	554,147	564,988
129,751	130,408	362	130,113	130,725
22,673	18,223	330	23,003	18,560
526,097	461,772	1,017	527,114	462,670
15,344	13,840	9	15,353	13,851
1,961,857	1,943,836	-	1,961,857	1,943,836
207,637	167,790	-	207,637	167,790
113,461	98,156	4	113,465	98,159
1,070,432	1,016,124	-	1,070,432	1,016,124
54,003	39,957	102	54,105	40,406
4,653,960	4,453,784	3,266	4,657,226	4,457,109
3,384,901	626,149	4,096	3,388,997	630,357
64,681	45,336	-	64,681	45,336
170,612	65,060	1,206	171,818	66,075
(56,360)	(53,695)	-	(56,360)	(53,695)
(21,290)	(22,785)	-	(21,290)	(22,785)
157,643	33,916	1,206	158,849	34,931
3,542,544	660,065	5,302	3,547,846	665,288
282,480	278,641	-	282,480	278,641
(452,492)	(403,130)	-	(452,492)	(403,130)
(170,012)	(124,489)	-	(170,012)	(124,489)
3,372,532	535,576	5,302	3,377,834	540,799
-	(419)	-	-	(419)
3,372,532	535,157	5,302	3,377,834	540,380
17,708,818	17,254,242	19,339	17,728,157	17,268,358
(235)	(534)	-	(235)	(534)
(21,437)	2,121	-	(21,437)	2,121
112,781	1,374	-	112,781	1,374
(2,061)	(83,542)	-	(2,061)	(83,542)
\$ 21,170,398	\$ 17,708,818	\$ 24,641	\$ 21,195,039	\$ 17,728,157

Combined Statement of Cash Flows

All Proprietary Fund Types, Nonexpendable Trust Funds, and Discretely Presented Component Units

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Proprietary Fund Types		Fiduciary Fund Type Nonexpendable Trust	Totals	
				Primary Government (Memorandum Only)	
	Enterprise	Internal Service		Year Ended June 30, 1995	Year Ended June 30, 1994
Cash Flows from Operating Activities:					
Operating Income (Loss)	\$ (100,340)	\$ (63)	\$ 84,253	\$ (16,150)	\$ 1,555
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:					
Depreciation	64,161	49,300	-	113,461	98,156
Interest revenue reported as operating	(409,296)	(4,075)	(45,635)	(459,006)	(468,600)
Other revenues	17,707	388	434	18,529	14,714
Other expenses	-	(2,863)	(71)	(2,934)	(10,883)
Change in Assets: Decrease (Increase)					
Receivables (net of allowance)	58,443	816	(3,965)	55,294	(46,368)
Due from other funds	(5,777)	(20,567)	(2,523)	(28,867)	7,866
Due from other governments	(4,400)	(7,696)	(4)	(12,100)	(5,166)
Inventories	(3,482)	(571)	-	(4,053)	(2,473)
Prepaid expenses	(14)	188	-	174	(1,096)
Other nonfixed assets	33	-	(22,606)	(22,573)	(1,083)
Change in Liabilities: Increase (Decrease)					
Accounts payable	10,374	8,640	-	19,014	(1,166)
Contracts and retainages payable	2,443	11,282	1,209	14,934	(878)
Accrued liabilities	18,099	(1,505)	(4,337)	12,257	31,085
Due to other funds	17,707	3,770	7,475	28,952	2,738
Due to other governments	39	55	-	94	(84)
Deferred revenues	759	3,367	36,811	40,937	(5,211)
Claims and judgments payable	638,301	12,565	-	650,866	662,218
Other long-term obligations	1,315	2,345	(41)	3,619	44,812
Net Cash or Cash Equivalents Provided by (Used in) Operating Activities	306,072	55,376	51,000	412,448	320,136
Cash Flows from Noncapital Financing Activities:					
Liquor profits distributed to local governments	(21,290)	-	-	(21,290)	(22,785)
Taxes and license fees collected	51,496	-	-	51,496	43,793
Operating transfers in	259,709	13,676	6,795	280,180	276,141
Operating transfers out	(385,926)	(13,553)	(48,792)	(448,271)	(400,714)
Fund equity transfers in	-	17,752	-	17,752	50
Fund equity transfers out	-	(17,753)	(110)	(17,863)	(3,597)
Net Cash or Cash Equivalents Provided by (Used in) Noncapital Financing Activities	(96,011)	122	(42,107)	(137,996)	(107,112)
Cash Flows from Capital and Related Financing Activities:					
Payments for interest	(26,125)	(1,121)	-	(27,246)	(27,870)
Acquisitions of fixed assets	(231,513)	(79,170)	-	(310,683)	(117,872)
Proceeds from sale of fixed assets	62,027	17,968	-	79,995	14,625
Proceeds from sale of long-term bonds	26,955	-	-	26,955	32,010
Retirement of long-term bonds payable	(17,020)	(105)	-	(17,125)	(24,040)
Payment of other long-term obligations	(5,059)	(7,151)	-	(12,210)	(9,363)
Contributions of capital	84,656	3,309	-	87,965	1,302
Return of contributed capital	(1,457)	(604)	-	(2,061)	(728)
Net Cash or Cash Equivalents Provided by (Used in) Capital and Related Financing Activities	(107,536)	(66,874)	-	(174,410)	(131,936)
Cash Flows from Investing Activities:					
Receipt of interest	549,924	4,972	45,635	600,531	507,835
Proceeds from sale of investment securities	4,690,973	200	350,680	5,041,853	4,609,508
Purchases of investment securities	(5,331,118)	(4,270)	(403,333)	(5,738,721)	(5,189,743)
Net Cash Provided by (Used in) Investing Activities	(9,0221)	902	(7,018)	(96,337)	(72,400)
Net Increase (Decrease) in Cash and Pooled Investments	12,304	(10,474)	1,875	3,705	8,688
Cash and Pooled Investments, July 1	263,113	205,417	34,659	503,189	494,501
Cash and Pooled Investments, June 30	\$ 275,417	\$ 194,943	\$ 36,534	\$ 506,894	\$ 503,189

The notes to the financial statements are an integral part of this statement.

Continued

Component Units	Totals Reporting Entity (Memorandum Only)	
	Year Ended	Year Ended
	June 30, 1995	June 30, 1994
\$ 4,096	\$ (12,054)	\$ 5,623
4	113,465	98,160
-	(459,006)	(468,600)
-	18,529	14,714
-	(2,934)	(10,883)
(1,111)	54,183	(47,447)
-	(28,867)	7,866
-	(12,100)	(5,166)
-	(4,053)	(2,473)
-	174	(1,096)
(104)	(22,677)	(1,188)
71	19,085	(1,110)
-	14,934	(878)
-	12,257	31,087
-	28,952	2,738
-	94	(84)
(139)	40,798	(5,350)
-	650,866	662,218
(22)	3,597	44,790
2,795	415,243	322,921
-	(21,290)	(22,785)
-	51,496	43,793
-	280,180	276,141
-	(448,271)	(400,714)
-	17,752	50
-	(17,863)	(3,597)
-	(137,996)	(107,112)
-	(27,246)	(27,870)
(2)	(310,685)	(117,874)
-	79,995	14,625
-	26,955	32,010
-	(17,125)	(24,040)
-	(12,210)	(9,363)
-	87,965	1,302
-	(2,061)	(728)
(2)	(174,412)	(131,938)
1,142	601,673	508,962
-	5,041,853	4,609,508
(9,222)	(5,747,943)	(5,199,007)
(8,080)	(104,417)	(80,537)
(5,287)	(1,582)	3,334
6,353	509,542	500,790
\$ 1,066	\$ 507,960	\$ 504,124

Combined Statement of Cash Flows

All Proprietary Fund Types, Nonexpendable Trust Funds, and Discretely Presented Component Units

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Totals	
				Primary Government (Memorandum Only)	
	Enterprise	Internal Service	Nonexpendable Trust	Year Ended June 30, 1995	Year Ended June 30, 1994
Noncash Investing, Capital and Financing Activities:					
Acquisition of capital assets with capital leases and COPs	\$ 1,276	\$ 14,837	\$ -	\$ 16,113	\$ 6,565
Capital lease and COP liabilities incurred in acquiring capital assets	(1,276)	(14,837)	-	(16,113)	(6,565)
Contributions of capital assets	24,608	208	-	24,816	119,074
Return of contributed capital	-	-	-	-	(83,547)
Accretion of interest on zero coupon bonds	29,139	-	-	29,139	25,825
Amortization of long-term lotto prize liability	(29,139)	-	-	(29,139)	(25,825)
Unrealized gain (loss) on investments	(21,437)	-	-	(21,437)	2,121
Refunding bonds issued	16,890	-	-	16,890	15,791
Refunded bonds retired	(16,910)	-	-	(16,910)	(15,372)
Bond refunding gain (loss)	-	-	-	-	(419)

Cash and pooled investments in Fiduciary Fund Types on the Combined Balance Sheet include:

Expendable Trust Funds	\$ 1,578,731
Nonexpendable Trust Funds	36,534
Pension Trust Funds	10,955
Agency Funds	1,838,358
Total	\$ 3,464,578

The notes to the financial statements are an integral part of this statement.

Concluded

Totals			
Reporting Entity			
(Memorandum Only)			
Component	Year Ended		Year Ended
Units	June 30, 1995	June 30, 1994	
\$ -	\$ 16,113	\$ 6,565	
-	(16,113)	(6,565)	
-	24,816	119,074	
-	-	(83,547)	
-	29,139	25,825	
-	(29,139)	(25,825)	
-	(21,437)	2,121	
-	16,890	15,791	
-	(16,910)	(15,372)	
-	-	(419)	

blank page